

**TRUST BANK LIMITED**Treasury Division
Head OfficeTel Direct: 02-9850746, 02-44870022
Tel PABX: 0244870029, Ext: 2310, 2311, 2Exchange Rate sheet No. **213**Effective Date: **November 22, 2021**

BANK'S SELL		CURRENCY	BANK'S BUY			
TT/OD	BC		TT CLEAN	TT (DOC)	OD SIGHT EXP	OD TRANSFER
85.8000	85.8500	USD	84.8500	84.7000	84.6000	84.2546
118.7181	118.7848	GBP	113.5749	113.3834	113.2591	112.7966
100.2294	100.2860	EUR	95.5325	95.1634	95.0607	94.6725
0.7765	0.7772	JPY	0.7360	0.7332	0.7313	0.7283
85.8000	85.8500	ACU	84.8500	84.7000	84.6000	84.2546
95.2575	95.3313	CHF	90.2874	90.1360	90.0384	89.6707
70.1625	70.3021	CAD	65.8030	65.6944	65.6253	65.3573
64.5364	64.5736	AUD	61.1486	60.9399	60.8575	60.6090
64.0225	64.0592	SGD	62.7572	62.6471	62.5737	62.3182
23.5439	23.5572	SAR	22.5194	22.4794	22.4528	22.3611
13.9953	14.0553	CNY	13.1985	13.1785	13.1385	13.0849

PER USD (UNITED STATES DOLLAR)	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USANCE EXPORT BILLS BUYING RATES	84.1065	83.6130	83.1195	82.6260	81.6390
FORWARD SELLING RATE TO CUSTOMERS	86.4223	87.0662	87.6743	88.2824	89.4986
FORWARD BUYING RATE FROM CUSTOMERS	85.6278	86.1228	86.5470	86.8298	87.3955

FC CASH					
CURRENCY	BANK'S SELL	BANK'S BUY	CURRENCY	BANK'S SELL	BANK'S BUY
USD	90.00	88.00	AUD	65.18	59.18
GBP	122.32	116.32	SGD	66.04	60.04
EUR	101.13	95.63	HKD	10.48	8.65
CHF	98.38	92.38	SAR	23.50	21.50
CAD	70.91	64.91	QAR	22.61	19.37
USD TCs	--	84.65	KWD	275.16	263.17
GBP TCs	--	111.57	AED	22.18	17.89
ALL Card related payment in USD	85.85	84.65	JPY	0.68	0.59

Other Currency CROSS RATE against USD					
CURRENCY NAME	BANK'S SELL	BANK'S BUY	CURRENCY NAME	BANK'S SELL	BANK'S BUY
GBP	1.3999	1.3229	CHF	0.8901	0.9509
EUR	1.1819	1.1128	CAD	1.2069	1.3047
AUD	0.7610	0.7123	CNY	6.0369	6.5045
JPY	109.17	116.65	SAR	3.6019	3.8123
SGD	1.3246	1.3680	-	-	-

LIBOR AS ON						19-Nov-21
CURRENCY	1 MONTH	2 MONTHS	3 MONTHS	4 MONTHS	6 MONTHS	12 MONTHS
USD	0.0934	0.1301	0.1640	0.0000	0.2294	0.3918
GBP	0.0601	0.0795	0.1153	0.0000	0.2999	0.6618
EUR	-0.5769	-0.5714	-0.5651	0.0000	-0.5446	-0.4913

INTEREST RATE ON NFCD/FC TERM DEPOSITS (%)					INTEREST RATE ON RFCD DEPOSITS (%)	
CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS	CURRENCY	RATE
USD	0.0000	0.0000	0.0000	0.0000	USD	0.5000
GBP	0.0000	0.0000	0.0000	0.1618	GBP	0.2500
EUR	0.0000	0.0000	0.0000	0.0000	EUR	0.0000

Notes:

- This exchange rate sheet is applicable only for all authorized dealer Branches of Trust Bank Ltd.
- All the above rates are indicative in nature and are only applicable for an amount up-to USD 500.00 or Equivalent.
- Any single transaction exceeding USD 500.00 or equivalent requires rate authorization from Treasury Division.
- Transaction (Import settlement/Export en-cashment/Fund Transfer) rates may vary (High/Low) from the above indicative rates based on interbank market condition.
- Forward rates are purely indicative and subject to confirmation from Treasury Division.
- The above rates will also be applicable if the following day/days are holidays in Bangladesh.
- Branch will have to ensure that, all the NFCD/FC/RFCD accounts are opened and maintained following all instructions as stated in Chapter 13 of Guidelines for Foreign Exchange Transactions Volume -01.

S A Shahan
First Asst. Vice President
FX ManagerMohammad Masud Shahjahan
Executive Vice President
Treasury Division